

Springville  
CITY

June 30, 2008  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Springville City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 5, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 5, 2007 for all budgetary funds.

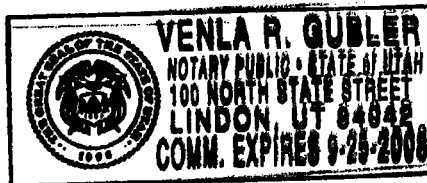
Signed:

Paul E. Allen  
(Budget Officer)

Subscribed and sworn to this 27<sup>th</sup> day

of June, 2007.

Venla R. Gubler  
(Notary Public)



Springville City  
Fiscal 2008  
Reconciliation of Transfers/Contributions

Transferred To:		Transferred From:	
General Fund	1,009,873	Water	143,660
(Operating Transfers)		Sewer	114,160
		Electric	644,893
		Storm Water	24,880
		Solid Waste	41,920
		Golf	40,360
		Total	1,009,873
Debt Service	303,334	General Fund	303,334
Capital Projects Fund	488,678	General Fund	488,678
Cemetery Trust	38,000	General Fund	38,000
Vehicles and Equipment	517,228	General Fund	517,228
Municipal Bldg Auth.	137,700	General Fund	137,700
Capital Projects Fund	172,000	Special Revenues	172,000
Vehicles and Equipment	21,830		21,830
Debt Service	538,406		538,406
			732,236
Vehicles and Equipment	300,000	Capital Projects	300,000
Vehicles and Equipment	787,432	Water	43,124
		Sewer	54,299
		Electric	138,082
		Storm Water	31,108
		Solid Waste	190,320
		Golf	6,719
		Central Shop	1,950
		Capital Projects	300,000
		Special Revenues	21,830
			787,432
General Fund	143,660	Water	143,660
Vehicles and Equipment	43,124		43,124
		Total	186,784
General Fund	114,160	Waste Water	114,160
Vehicles and Equipment	54,299		54,299
		Total	168,459
General Fund	24,880	Storm Water	24,880
Vehicles and Equipment	31,108		31,108
		Total	55,988
General Fund	644,893	Electric	644,893
Vehicles and Equipment	138,082		138,082
		Total	782,975
General Fund	41,920	Solid Waste	41,920
Vehicles and Equipment	190,320		190,320
			232,240
General Fund	40,360	Golf Course	40,360
Vehicles and Equipment	6,719		6,719
			47,079
Vehicles and Equipment	1,950	Central Shop	1,950
Total of Highlighted Boxes	3,992,651		3,992,651

**SPRINGVILLE CITY CORPORATION  
GOVERNMENTAL UNIT  
BUDGET YEAR JULY 1, 2007 THRU JUNE 30, 2008  
FISCAL YEAR 2008**

**SPRINGVILLE CITY CORP  
GENERAL FUND REVENUES  
FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
<b>3100 TAXES</b>				
3110	GENERAL PROPERTY TAX-CURRENT	1,739,831	1,802,000	1,811,250
3120	DELINQUENT TAXES	167,354	204,000	160,000
3130	GENERAL SALES & MISC TAXES	3,478,591	4,055,000	4,219,000
3140	FRANCHISE TAXES/USE TAXES	2,515,847	2,387,000	2,465,000
3150	TRANSIENT ROOM TAX	24,685	32,000	34,800
3170	FEE-IN-LIEU OF PROPERTY TAX	252,306	278,000	267,800
3180	SPECIAL ASSESSMENTS	-		
<b>3200 LICENSES AND PERMITS</b>				
3210	BUSINESS LICENSES & PERMITS	47,335	90,000	83,000
3220	NON-BUSINESS LICENSES & PERMIT	2,474	730	750
3221	BUILDING, STRUCTURE, & EQUIP	454,295	763,500	740,860
3225	ANIMAL LICENSES	3,038	800	500
<b>3300 INTERGOVERNMENTAL REVENUE</b>				
3310	FEDERAL GRANTS	45,435	11,000	-
3312	PUBLIC SAFETY	67,060	181,775	69,500
3340	STATE GRANTS	48,908	16,900	31,300
3356	CLASS "C" ROAD FUND	812,258	904,000	993,950
3358	STATE LIQUOR FUND ALLOTMENT	18,472	23,200	24,000
<b>3400 CHARGES FOR SERVICES</b>				
3413	PLANNING AND ZONING FEES	289,961	340,000	358,400
3450	AMBULANCE FEES	375,782	296,000	325,500
3470	PARKS & RECREATION FEES	288,006	280,000	299,795
3480	CEMETERIES	248,858	240,000	228,000
3490	MISCELLANEOUS SERVICES	105,644	71,250	122,100
<b>3500 FINES &amp; FORFEITURES</b>				
3510	COURT FINES	411,263	432,000	423,000
<b>3600 MISCELLANEOUS REVENUE</b>				
3610	INTEREST REVENUE	273,990	562,500	386,000
3620	RENTS & CONCESSIONS	77,581	131,000	85,200
3640	SALE OF FIXED ASSETS	1,104,048	1,476,325	5,000
3650	SALE OF MATERIALS & SUPPLIES	23,957	21,000	25,000
3680	OTHER FINANCING-CAPITAL LEASE	-	-	-
3690	SUNDRY REVENUE	215,071	782,412	160,718
<b>3800 CONTRIBUTIONS &amp; TRANSFERS</b>				
3820	ADMINISTRATIVE FEE - TRANSFER IN	1,267,630	1,110,232	1,384,180
3830	TRANSFER FROM OTHER FUNDS	900,800	1,090,546	1,009,873
3870	CONTRIBUTION FROM PRIVATE	-	-	-
3880	BEG. CLASS "C" ROAD FUND BALANCE	-	-	841,620
3890	BEG. FUND BAL. TO BE APPROP.	-	250,000	
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>15,260,479</b>	<b>17,833,170</b>	<b>16,556,096</b>

**SPRINGVILLE CITY CORP  
GENERAL FUND EXPENDITURES  
FISCAL 2008**

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actuals June, 2006</b>	<b>Current Year Estimate June, 2007</b>	<b>Ensuing Year Approved Budget Appropriation June, 2008</b>
	GENERAL GOVERNMENT			
4111	CITY COUNCIL	119,678	143,650	142,394
4121	CITY COURTS	178,486	169,500	233,546
4140	ADMINISTRATIVE AGENCY	1,139,505	1,595,122	1,868,488
4141	FINANCE	370,436	416,600	449,285
4143	TREASURY	190,367	205,955	213,833
4148	PUBLIC WORKS ADMINISTRATION	648,283	769,380	987,214
4149	CITY ENGINEERING	-	-	-
4170	ELECTIONS	11,283	5,000	12,000
4180	PLANNING AND ZONING	400,787	476,006	575,650
	PUBLIC SAFETY			
4210	POLICE DEPARTMENT	2,930,023	3,402,144	3,558,140
4220	FIRE DEPARTMENT	357,222	548,927	409,623
4240	BUILDING INSPECTIONS	278,958	321,000	392,308
	PUBLIC HEALTH			
4310	AMBULANCE SERVICES	153,107	220,530	213,580
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	HIGHWAY & STREETS	728,941	1,054,510	977,877
4415	CLASS "C" ROADS	461,816	576,500	1,532,236
	PARKS, RECREATION & PUBLIC PROPERTY			
4510	PARKS	832,033	773,295	1,010,284
4560	RECREATION & CULTURE	1,368,046	1,374,257	1,376,463
4580	LIBRARY	656,142	712,772	797,391
4590	CEMETERIES	237,768	284,070	320,844
	TRANSFERS & OTHER USES			
4820	TRANSFER TO DEBT SERVICE FUND	356,366	339,506	303,334
4821	TRANSFER TO CAPITAL PROJECT FUND	2,645,799	3,716,671	488,678
4822	TRANSFER TO CEMETERY TRUST FUND	78,423	33,480	38,000
4823	TRANSFER TO FLEET SERVICES	-	-	517,228
4824	TRANSFER TO MBA FUND	139,800	139,000	137,700
4825	TRANSFER TO RDA FUND	-	-	-
4826	TRANSFER TO SPECIAL TRUSTS FUND	-	-	-
4827	TRANSFER TO SEWER FUND	-	507,730	-
4830	TRANSFER TO SPECIAL IMPROVEMENT FUND	628,431	-	-
4831	CONTRIBUTION TO AIRPORT	-	34,000	-
4880	INCREASE IN FUND BALANCE - C-ROADS	-	13,865	-
	TOTAL EXPENDITURES & OTHER USES	14,911,700	17,833,470	16,556,096

**SPRINGVILLE CITY CORP.**  
**SPECIAL REVENUE FUND-SPECIAL IMPROVEMENT DISTRICTS**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	REVENUES			
3930	ASSESSMENT REVENUES	1,596,012	615,000	497,224
3940	INTEREST INCOME	406,765	377,400	342,595
	TOTAL REVENUES	2,002,777	992,400	839,819
	BEGINNING FUND BALANCE	576,014	2,321,152	2,321,152
	AVAILABLE FOR APPROPRIATION	2,578,791	3,313,552	3,160,971
	EXPENDITURES			
4820	TRANSFERS	-	-	-
4830	SID BONDS PRINCIPAL PAYMENTS	119,000	624,900	497,224
4840	SID BONDS INTEREST PAYMENTS	138,639	367,500	342,595
	TOTAL EXPENDITURES	257,639	992,400	839,819
	ENDING FUND BALANCE	2,321,152	2,321,152	2,321,152

**SPRINGVILLE CITY CORP**  
**DEBT SERVICE FUND**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	REVENUES			
3910	PROPERTY TAXES			
3920	CLASS "C" ROADS		-	-
3940	INTEREST INCOME			
3950	TRANSFER FROM GENERAL FUND	356,366	339,506	303,334
3960	TRANSFER FROM OTHER FUNDS	-	550,706	538,706
3970	BOND PROCEEDS	28,383		
	TOTAL REVENUES	384,749	890,212	842,040
	BEGINNING FUND BALANCE	77,197	28,005	28,005
	AVAILABLE FOR APPROPRIATION	461,946	918,217	870,045
	EXPENDITURES			
4010	DEBT SERVICE	277,974	586,798	562,180
4820	TRANSFERS	-	-	
4030	INTEREST ON DEBT	155,467	297,414	272,860
4040	BOND FEES & BANK CHARGES	500	6,000	7,000
	TOTAL EXPENDITURES	433,941	890,212	842,040
	ENDING FUND BALANCE	28,005	28,005	28,005

**SPRINGVILLE CITY CORP**  
**CAPITAL PROJECTS FUND**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	REVENUES			
	GRANTS	-	-	
	CLASS "C" ROADS REVENUE		-	
	SALE OF PROPERTY		-	-
	INTEREST INCOME	213,786	355,000	225,000
	TRANSFER FROM GENERAL FUND	2,645,799	3,841,671	488,678
	TRANSFERS FROM OTHER FUNDS			172,000
	PROCEEDS FROM DEBT ISSUANCE	6,628,902	-	178,000
	RESERVES UTILIZATION		164,557	4,586,322
	TOTAL REVENUES	9,488,487	4,361,228	5,650,000
	BEGINNING FUND BALANCE	(605,265)	3,844,589	8,028,370
	AVAILABLE FOR APPROPRIATION	8,883,222	8,205,817	13,678,370
	EXPENDITURES			
	BOND FEES & BANK CHARGES	-	2,890	-
	VEHICLE & EQUIPMENT REPLACEMENT		-	
	PROPERTY PURCHASES	3,653,911	10,000	
	MAJOR STREET CONSTRUCTION	1,066,088		-
	SPECIAL IMPROVEMENT DISTRICT	-		-
	INDUSTRIAL PARK PROPERTY IMPROVE.	-		-
	TRANSFERS TO OTHER FUNDS	318,634		300,000
	SID IMPROVEMENTS	-	-	-
	CAPITAL FACILITIES - CITY	-	164,557	5,350,000
	TOTAL EXPENDITURES	5,038,633	177,447	5,650,000
	ENDING FUND BALANCE	3,844,589	8,028,370	8,028,370

SPRINGVILLE CITY CORP  
CAPITAL PROJECT FUND - VEHICLES AND EQUIPMENT  
FISCAL 2008

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	<u>REVENUES</u>			
	INTEREST INCOME			
	TRANSFER FROM GENERAL FUND			517,228
	TRANSFERS FROM OTHER FUNDS			787,432
	PROCEEDS FROM DEBT ISSUANCE			
	RESERVES UTILIZATION			
	TOTAL REVENUES	-	-	1,304,660
	BEGINNING FUND BALANCE		-	-
	AVAILABLE FOR APPROPRIATION	-	-	1,304,660
	<u>EXPENDITURES</u>			
	MISCELLANEOUS CHARGES			-
	VEHICLES & EQUIPMENT - REPLACEMENT			660,000
	VEHICLES & EQUIPMENT - NEW PURCHASES			90,200
	TRANSFERS TO OTHER FUNDS			
	TOTAL EXPENDITURES	-	-	750,200
	ENDING FUND BALANCE	-	-	554,460



**SPRINGVILLE CITY CORP**  
**SPECIAL REVENUES FUND**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	REVENUES			
	SALE OF PROPERTY		-	-
	PARK IMPACT FEES	505,697	1,200,000	1,635,200
	STREETS IMPACT FEES	73,482	500,000	324,000
	PUBLIC SAFETY IMPACT FEES	16,353	100,000	72,000
	SECONDARY WATER IMPACT FEE		80,000	150,000
	DENSITY BONUS - FEE IN LIEU		31,000	
	STREET TREES PROGRAM FEES		325,000	350,000
	INTEREST INCOME		55,000	
	TRANSFER FROM GENERAL FUND			
	PROCEEDS FROM DEBT ISSUANCE			
	RESERVES UTILIZATION		-	103,263
	TOTAL REVENUES	595,532	2,291,000	2,634,463
	BEGINNING FUND BALANCE		595,532	1,569,248
	AVAILABLE FOR APPROPRIATION	595,532	2,886,532	4,203,711
	EXPENDITURES			
	BOND FEES & BANK CHARGES	-		-
	VEHICLE & EQUIPMENT REPLACEMENT			
	PROPERTY PURCHASES			
	PARK IMPACT FEE EXPENDITURES		478,000	545,500
	STREETS IMPACT FEE EXPENDITURES			
	PUBLIC SAFETY IMPACT FEES EXPENDITURES			
	STREET TREES PROGRAM EXPENDITURES		288,578	331,433
	MAJOR STREET CONSTRUCTION			
	INDUSTRIAL PARK PROPERTY IMPROVE.			
	TRANSFERS TO OTHER FUNDS	-	550,706	732,536
	CAPITAL FACILITIES - CITY			
	TOTAL EXPENDITURES	-	1,317,284	1,609,469
	ENDING FUND BALANCE	595,532	1,569,248	2,594,242

**SPRINGVILLE CITY CORP**  
**INTERNAL SERVICE FUND - CENTRAL SHOP**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	182,999	204,655	201,269
	TOTAL OPERATING REVENUE:	182,999	204,655	201,269
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	140,600	152,525	164,969
4020	CONTRACTUAL SERVICES	-		
4030	MATERIALS & SUPPLIES	42,324	52,130	34,350
4040	DEPRECIATION	-	-	-
	TOTAL OPERATING EXPENSES:	182,924	204,655	199,319
	OPERATING INCOME (LOSS)	75.430	-	1,950
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE			
5300	TRANSFERS OUT TO OTHER FUNDS	-	-	(1,950)
5310	TRANSFERS IN	-	-	-
	NET INCOME (LOSS)	75	-	-

**SPRINGVILLE CITY CORP**  
**ENTERPRISE FUND - CULINARY WATER**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	3,586,296	3,630,800	3,426,000
3720	INTEREST EARNED	52,779	25,000	20,000
3730	IMPACT FEES	300,468	685,000	889,650
3740	MISCELLANEOUS INCOME	26,551	1,000	10,500
	TOTAL OPERATING REVENUE:	3,966,094	4,341,800	4,346,150
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	592,534	789,938	797,697
4020	CONTRACTUAL SERVICES	461,550	561,580	500,596
4030	MATERIALS & SUPPLIES	605,825	664,100	690,013
4040	DEPRECIATION	361,883	365,500	388,800
4050	BAD DEBT EXPENSE	9,091	-	-
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	2,030,883	2,381,118	2,377,106
	OPERATING INCOME (LOSS)	1,935,211	1,960,682	1,969,044
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	80,950	130,000	132,000
5200	INTEREST EXPENSE	(67,674)	(53,252)	(39,564)
5400	TRANSFERS IN	-	-	-
5500	TRANSFERS OUT	(176,900)	(51,868)	(186,784)
	NET INCOME (LOSS)	1,771,587	1,985,562	1,874,696

**SPRINGVILLE CITY CORP**  
**ENTERPRISE FUND - WASTEWATER COLLECTIONS AND TREATMENT**  
**FISCAL 2008**

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actuals June, 2006</b>	<b>Current Year Estimate June, 2007</b>	<b>Ensuing Year Approved Budget Appropriation June, 2008</b>
	<b>OPERATING REVENUE</b>			
3710	CHARGES FOR SERVICE	2,451,248	2,695,000	2,827,000
3720	INTEREST EARNED	15,257	20,000	23,000
3730	IMPACT FEES	319,531	643,000	728,550
3740	MISCELLANEOUS INCOME	4,666	4,000	4,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>2,790,702</b>	<b>3,362,000</b>	<b>3,582,550</b>
	<b>OPERATING EXPENSES</b>			
4010	PERSONAL SERVICES	480,720	543,909	585,741
4020	CONTRACTUAL SERVICES	471,486	390,815	362,169
4030	MATERIALS & SUPPLIES	411,326	472,600	475,904
4040	DEPRECIATION	422,393	455,000	469,000
4050	BAD DEBT EXPENSE	5,496	-	-
4060	AMORTIZATION	-	-	-
	<b>TOTAL OPERATING EXPENSES:</b>	<b>1,791,421</b>	<b>1,862,324</b>	<b>1,892,814</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>999,281</b>	<b>1,499,676</b>	<b>1,689,736</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
5100	CONNECTION FEES	-	-	-
5200	INTEREST EXPENSE	(98,348)	(76,228)	(70,121)
5400	TRANSFERS IN	-	507,730	-
5500	TRANSFERS OUT	(189,200)	(474,115)	(168,459)
5600	CONTRIBUTIONS TO SINKING FUND	-	-	-
	<b>NET INCOME (LOSS)</b>	<b>711,733</b>	<b>1,457,063</b>	<b>1,451,156</b>

SPRINGVILLE CITY CORP  
ENTERPRISE FUND - ELECTRIC  
FISCAL 2008

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	22,579,035	22,453,724	23,113,325
3720	INTEREST INCOME	61,666	120,000	120,000
3730	IMPACT FEES	1,111,087	1,300,000	1,117,800
3740	MISCELLANEOUS INCOME	1,354,488	1,818,000	2,266,352
	TOTAL OPERATING REVENUE:	25,106,276	25,691,724	26,617,477
	OPERATING EXPENSES			
4010	PERSONNEL	2,382,681	2,572,340	2,698,432
4020	CONTRACTUAL SERVICES	627,958	540,290	653,279
4030	MATERIALS & SUPPLIES	16,843,648	16,541,747	17,745,366
4040	DEPRECIATION	1,820,914	1,860,000	1,895,000
4050	BAD DEBT EXPENSE	6,925	-	-
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	21,682,127	21,514,377	22,992,077
	OPERATING INCOME (LOSS)	3,424,149	4,177,347	3,625,400
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	87,964	150,000	185,725
5200	INTEREST EXPENSE	(389,287)	(326,300)	(225,150)
5400	TRANSFERS IN	318,633	-	-
5500	TRANSFERS OUT	(481,000)	(626,420)	(782,975)
	NET INCOME (LOSS)	2,960,460	3,374,627	2,803,000

**SPRINGVILLE CITY CORP  
ENTERPRISE FUND - STORM WATER  
FISCAL 2008**

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actuals June, 2006</b>	<b>Current Year Estimate June, 2007</b>	<b>Ensuing Year Approved Budget Appropriation June, 2008</b>
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE			622,000
3720	INTEREST EARNED			10,000
3730	IMPACT FEES			674,800
3740	MISCELLANEOUS INCOME			
	TOTAL OPERATING REVENUE:	-	-	1,306,800
	OPERATING EXPENSES			
4010	PERSONAL SERVICES			126,786
4020	CONTRACTUAL SERVICES		112,000	76,000
4030	MATERIALS & SUPPLIES			200,168
4040	DEPRECIATION			
4050	BAD DEBT EXPENSE			
4060	AMORTIZATION		-	-
	TOTAL OPERATING EXPENSES:	-	112,000	402,954
	OPERATING INCOME (LOSS)	-	(112,000)	903,846
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	-		-
5200	INTEREST EXPENSE			-
5400	TRANSFERS IN		312,000	-
5500	TRANSFERS OUT			(55,988)
5600	CONTRIBUTIONS TO SINKING FUND			-
	NET INCOME (LOSS)	-	200,000	847,858

**SPRINGVILLE CITY CORP**  
**ENTERPRISE FUND - SOLID WASTE**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	946,689	955,000	1,025,000
3720	INTEREST INCOME	16,986	-	22,000
3740	MISCELLANEOUS INCOME	25,301	-	1,000
	TOTAL OPERATING REVENUE:	988,976	955,000	1,048,000
	OPERATING EXPENSES			
4010	PERSONNEL	166,864	181,110	247,073
4020	CONTRACTUAL SERVICES	60,231	40,688	50,233
4030	MATERIALS & SUPPLIES	388,457	382,000	441,200
4040	DEPRECIATION	168,812	172,000	174,000
4050	BAD DEBT EXPENSE	4,540	-	
	TOTAL OPERATING EXPENSES:	788,904	775,798	912,506
	OPERATING INCOME (LOSS)	200,072	179,202	135,494
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFERS OUT	(47,100)	(66,643)	(232,240)
5550	INCREASE IN JOIN VENTURE EQUITY	-	-	-
5600	SALE OF ASSETS	-	-	
	NET INCOME (LOSS)	152,972	112,559	(96,746)

**SPRINGVILLE CITY CORP**  
**ENTERPRISE FUND - GOLF COURSE/RESTAURANT**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	890,774	1,010,000	1,012,000
3720	INTEREST INCOME	-	-	-
3740	MISCELLANEOUS INCOME	-	-	-
	TOTAL OPERATING REVENUE:	890,774	1,010,000	1,012,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	480,603	539,619	612,884
4020	CONTRACTUAL SERVICES	41,698	80,559	78,990
4030	MATERIALS & SUPPLIES	194,364	223,850	223,800
4040	DEPRECIATION	163,338	168,000	169,000
4050	BAD DEBT EXPENSE	-	-	-
	TOTAL OPERATING EXPENSES:	880,003	1,012,028	1,084,674
	OPERATING INCOME (LOSS)	10,771	(2,028)	(72,674)
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	-	-	-
5500	TRANSFER OUT	(6,600)	-	(47,079)
	NET INCOME (LOSS)	4,171	(2,028)	(119,753)



**SPRINGVILLE CITY CORP**  
**TRUST FUND - CEMETERY PERPETUAL TRUST**  
**FISCAL 2008**

Account Number	Description	Prior Year Actuals June, 2006	Current Year Estimate June, 2007	Ensuing Year Approved Budget Appropriation June, 2008
	OPERATING REVENUE			
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	-	-	-
	OPERATING INCOME/(LOSS)	-	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	78,423	33,480	38,000
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	78,423	33,480	38,000
	TOTAL CASH PROVIDED (REQUIRED)	78,423	33,480	38,000

**SPRINGVILLE CITY CORP  
TRUST FUND - SPECIAL TRUSTS FUND  
FISCAL 2008**

<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actuals June, 2006</b>	<b>Current Year Estimate June, 2007</b>	<b>Ensuing Year Approved Budget Appropriation June, 2008</b>
	OPERATING REVENUE			
3710	CONTRIBUTIONS	25,246	3,000	2,650
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	25,246	3,000	2,650
	OPERATING INCOME/(LOSS)	25,246	3,000	2,650
	EXPENDITURES			
4030	MATERIALS AND SUPPLIES	43,342	-	-
	TOTAL EXPENDITURES	43,342	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	-	-	-
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	(18,096)	3,000	2,650
	TOTAL CASH PROVIDED (REQUIRED)	(18,096)	3,000	2,650